

Officeholder, Candidate,
and Controlled Committee
Campaign Statement — Long Form

(Government Code Sections 84200-84216.5)

SEE INSTRUCTIONS ON REVERSE

Check one of the following boxes to indicate the type of statement being filed:

- ☒ Pre-election Statement
☐ Supplemental Pre-elect
☐ Special Odd-Year Campaign Report
☐ Semi-annual Statement
☐ Termination Statement (Attach a completed Form 415 to this statement.)

Statement covers period

through Sept. 30, 1994

Date Stamp

RECEIVED

Date of election if applicable:
(Month, Day, Year)

11/8/94

04 SEP 35 AM 8:39

COMMITTEE TO ELECT PHILLIP PENNINO
CITY CLECK

COVER PAGE LONG FORM

CALIFORNIA
1994 FORM 490

Page 1 of 8

For Official Use Only

**I Officeholder, Candidate, and Controlled Committee
Included in this Statement**

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

Lodi City Council Member

COMMITTEE NAME

I.D. NUMBER

Committee to Elect Phillip Pennino

902421

Matt McGladdery

751 Dorche

II Other Committees Not Included in this Statement: List any other committees not included in this consolidated statement that are controlled by you and any committees of which you have knowledge that are primarily formed to receive contributions

COMMITTEE NAME

I.D. NUMBER

CITY

STATE

ZIP CODE

AREA CODE/DAYTIME PHONE

COMMITTEE NAME

I.D. NUMBER

An officeholder or candidate who controls a committee must also verify the campaign statement. I have used all reasonable diligence and to the best of my knowledge the treasurer has used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on Oct. 4, 1994 At Lodi, CA

Executed on _____ At _____

Executed on _____ At _____

By [Signature] SIGNATURE OF CANDIDATE/OFFICEHOLDER

By _____ SIGNATURE OF CANDIDATE/OFFICEHOLDER

By _____ SIGNATURE OF CANDIDATE/OFFICEHOLDER

FOR INFORMATION REQUIRED TO BE PROVIDED TO YOU PURSUANT TO THE INFORMATION PRACTICES ACT OF 1977, SEE INFORMATION MANUAL ON CAMPAIGN DISCLOSURE PROVISIONS OF THE POLITICAL REFORM ACT

State of California Fair Political Practices Commission

Campaign Disclosure Statement Summary Page

Type or print in Ink.
Amounts may be rounded
to whole dollars.

5. SUMMARY PAGE

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Phillip A. Pennino/Committee to Elect Phillip Pennino

Contributions Received

		Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B* TOTAL PREVIOUS PERIOD (SEE NOTE BELOW)	Column C TOTAL TO DATE (ADD COLUMNS A + B)
1. Monetary Contributions	Schedule A, Line 3	\$ 5,744.00	\$ 825.00	\$ 6,569.00
2. Loans Received	Schedule B, Line 7	-0-	1,750.00	1,750.00
3. SUBTOTAL CASH CONTRIBUTIONS	Add Lines 1 + 2	\$ 5,744.00	\$ 2,575.00	\$ 8,319.00
4. Non-monetary Contributions	Schedule C, Line 3	-0-	-0-	-0-
5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises)	Add Lines 3 + 4	\$ 5,744.00	\$ 2,575.00	\$ 8,319.00
6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below)	Schedule D, Line 7	-0-	-0-	-0-
7. TOTAL CONTRIBUTIONS RECEIVED	Add Lines 5 + 6	\$ 5,744.00	\$ 2,575.00	\$ 8,319.00

Expenditures Made

8. Cash Payments (Other than Loans Made)	Schedule E, Line 5	\$ 995.56	\$ 106.67	\$ 1,102.23
9. Loans Made	Schedule H, Line 7	-0-	-0-	-0-
10. SUBTOTAL CASH PAYMENTS	Add Lines 8 + 9	\$ 995.56	\$ 106.67	\$ 1,102.23
11. Accrued Expenses (Unpaid Bills)	Schedule F, Line 5	-0-	-0-	-0-
12. TOTAL EXPENDITURES MADE	Add Lines 10 + 11	\$ 995.56	\$ 106.67	\$ 1,102.23

Current Cash Statement

13. Beginning Cash Balance	Previous Summary Page, Line 17	\$ 1,224.85
14. Cash Receipts	Column A, Line 3 above	5,744.00
15. Miscellaneous Increases to Cash	Schedule I, Line 4	-0-
16. Cash Payments	Column A, Line 10 above	995.56
17. ENDING CASH BALANCE	Add Lines 13 + 14 + 15, then subtract Line 16	\$ 5,973.29

If this is a termination statement, Line 17 must be zero.

ENDING CASH BALANCE SHOULD
NOT BE A NEGATIVE AMOUNT

* From previous Statement Summary Page, Column C. However, if this is the first report filed for the calendar year, Column B should be blank except for Loans Received (Line 2), Enforceable Promises (Line 6), Loans Made (Line 9), and Accrued Expenses (Line 11).

18. LOAN GUARANTEES RECEIVED	Schedule B, Part I, Column (b)	\$ -0-
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Cash Equivalents and Outstanding Debts

19. Cash Equivalents	See Instructions on reverse	\$ -0-
20. Outstanding Debts	Add Line 2 + Line 11 in Column C above	\$ 1,750.00

Summary for Candidates in Both June and November Elections

	1/1 through 6/30	7/1 to Date
21. Contributions Received	\$ -0-	-0-
22. Expenditures Made	\$ -0-	-0-

Schedule A Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A

Statement covers period from <u>7/1/94</u> through <u>9/30/94</u>	CALIFORNIA 1994 FORM 490
Page <u>3</u> of <u>8</u>	I.D. NUMBER <u>902421</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Phillip A. Pennino/Committee to Elect Phi lip Pennino

DATE RECEIVED	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
8/12/94	Richard E. Sanborn 1210 S. Cherokee Ln. Lodi, CA 95240	Automobile Dealer Sanborn Chevrolet	\$200.00	\$200.00	-0-
8/8/94	Mike Hakeem 2800 W. March Ln, Suite 200 Stockton, CA 95219	Attorney Hakeem, Ellis & Simonelli	\$100.00	\$100.00	-0-
8/6/94	Fred Baker 317 W. Lodi Ave. Lodi, CA 95240	Attorney Self	\$100.00	\$100.00	-0-
8/6/94	Del G. Smith 2505 W. Turner Rd. Lodi, CA 95242	Restaurant Owner Wine & Roses Country Inn	\$100.00	\$100.00	-0-
8/16/94	Jamie Howen 251 Ticknor Ct. Lodi, CA 95242	Housewife	\$100.00	\$100.00	-0-

SUBTOTAL \$ 600.00

Monetary Contributions Summary

- Amount received this period — contributions of \$100 or more.
(Include all Schedule A subtotals.) \$ 1,748.00
- Amount received this period — contributions of less than \$100.
(Do not itemize.) \$ 3,996.00
- Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) TOTAL \$ 5,744.00

Schedule A (Continuation Sheet)
Monetary Contributions Received

Type or print in ink.
 Amounts may be rounded
 to whole dollars.

SCHEDULE A (cont.)

Statement covers period		CALIFORNIA EST. FORM 490
from <u>7/1/94</u>		
through <u>9/30/94</u>		Page <u>4</u> of <u>8</u>
NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE		I.D. NUMBER
Phillip A. Pennino/Committee to Elect Phillip Pennino		902421

DATE RECEIVED	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
8/12/94	Dennis W. Plummer 1011 S. Cherokee Ln. Lodi, CA 95240	Automobile Dealer Plummer Pontiac Cadillac, GMC	\$100.00	\$100.00	-0-
8/17/94	William Freeman 2400 Glendower Ave. Los Angeles, CA 90027	Bank Management Bank of America	\$100.00	\$100.00	-0-
8/23/94	Cecil Dillon 2360 Brittany Ln. Lodi, CA 95242	Civil Engineer Dillon Engineering	\$100.00	\$100.00	-0-
8/18/94	Don Walters 1327 Rivergate Dr. Lodi, CA 95240	Self Walters Carpet One	\$100.00	\$100.00	-0-
8/19/94	Dan Lewis 354 S. Lower Sacramento Rd. Lodi, CA 95242	Self Taco Bell	\$100.00	\$100.00	-0-
8/19/94	Chad Meyer 250 Ticknor Ct. Lodi, CA 95242	Bank Management Delta Bank	\$100.00	\$100.00	-0-
SUBTOTAL \$ 600.00					

Schedule A (Continuation Sheet)
Monetary Contributions Received

Type or print in ink.
 Amounts may be rounded
 to whole dollars.

SCHE. E A (cont.)

Statement covers period from <u>7/1/94</u> through <u>9/30/94</u>	CALIFORNIA 490 1994 FORM Page <u>5</u> of <u>8</u>
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NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Phillip A. Pennino/ Comm

I.D. NUMBER

902421

DATE RECEIVED	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
9/9/94	Grupe Company Concerned Business Political Action Committee P. O. Box 7576 Stockton, CA 95267 ID#831390	Developer Grupe Company	\$250.00	\$250.00	
9/9/94	Brad Lange 1298 W. Jahant Rd. Acampo, CA 95220	Farmer Lange Twins	\$100.00	\$100.00	-0-
9/12/94	Nick Spanos 306 Shady Acres Dr. Lodi, CA 95242	Pharmacist	\$198.00	\$198.00	-0-
SUBTOTAL \$			548.00		

Schedule B — Part III
Annual Report of Outstanding Loans Received

Type or print in ink.
 Amounts may be rounded
 to whole dollars.

SCHEDULE B - Part III

Statement covers period		CALIFORNIA 1994 FORM 490
from <u>7/1/94</u>		
through <u>9/30/94</u>		Page <u>6</u> of <u>8</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

I.D. NUMBER

Phillip A. Pennino/Committee to Elect Phillip Pennino

902421

FULL NAME OF LENDER	ORIGINAL DATE OF LOAN	AMOUNT OF ORIGINAL LOAN	UNPAID PRINCIPAL	UNPAID INTEREST
Phillip Pennino(Personal)	10/90	\$1,750.00	\$1,750.00	-0-
Attach additional information on appropriately labeled continuation sheets.			TOTAL \$ 1,750.00	

NOTE: This total should be
 the same amount as entered
 on the Summary Page,
 Column C, Line 2.

Schedule E Payments and Contributions (Other Than Loans) Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E

Statement covers period from <u>7/1/94</u> through <u>9/30/94</u>	CALIFORNIA POSTFORM 490
Page <u>7</u> of <u>8</u>	I.D. NUMBER 902421

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Phillip A. Pennino/Committee to Elect Phillip Pennino

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanations of each category.

- | | | |
|--|--|--|
| "C" - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES | "B" - BROADCAST ADVERTISING | "G" - GENERAL OPERATIONS AND OVERHEAD |
| "I" - INDEPENDENT EXPENDITURES | "N" - NEWSPAPER AND PERIODICAL ADVERTISING | "T" - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED) |
| "L" - LITERATURE | "O" - OUTSIDE ADVERTISING | "P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES |
| | "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS | |
| | "F" - FUNDRAISING EVENTS | |

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	IMPORTANT: DO NOT ITEMIZE THE PAYMENT OF ACCRUED EXPENSES ON SCHEDULE E. REPORT ONLY THE LUMP SUM OF SUCH PAYMENTS ON LINE 4 OF THE SUMMARY SECTION BELOW.		
	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
U. S. Postmaster 120 S. Schoot St. Lodi, CA 95240	G	Stamps	\$304.50
Duncan Press 25 W. Lockeford St. Lodi, CA 95240	G	Printing	\$206.88
Lodi Unified School District 1305 E. Vine St. Lodi, CA 95240	O	Advertisement-Wristbands	\$100.00

Important: Contributions and expenditures made out of campaign funds to or on behalf of other officeholders, candidates, committees, or ballot measures must also be entered on the Allocation Page, Part I.

SUBTOTAL \$ 611.38

Payments and Contributions Made Summary

- | | |
|---|------------------------|
| 1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) | \$ <u>941.10</u> |
| 2. Payments made this period of under \$100. (Do not itemize.) | \$ <u>54.46</u> |
| 3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).) | \$ <u>-0-</u> |
| 4. Total accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.) | \$ <u>-0-</u> |
| 5. Total payments made this period. (Add Lines 1, 2, 3, and 4. Enter here and on the Summary Page, Column A, Line 8.) | TOTAL \$ <u>995.56</u> |

Schedule L
(Continuation Sheet)
Payments and Contributions
(Other Than Loans) Made

Type or print in ink.
 Amounts may be rounded
 to whole dollars.

SCHEDULE E (cont.)

Statement covers period from <u>7/1/94</u> through <u>12/30/94</u>	CALIFORNIA 1994 FORM 490
Page <u>8</u> of <u>8</u>	I.D. NUMBER 902421

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Phillip A. Pennino/Committee to Elect Phillip Pennino

CODES FOR CLASSIFYING EXPENDITURES

"C" - MONETARY AND IN-KIND (NON-MONETARY)
 CONTRIBUTIONS TO OTHER CANDIDATES
 AND COMMITTEES

"I" - INDEPENDENT EXPENDITURES

"L" - LITERATURE

"B" - BROADCAST ADVERTISING

"N" - NEWSPAPER AND PERIODICAL ADVERTISING

"O" - OUTSIDE ADVERTISING

"S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS

"F" - FUNDRAISING EVENTS

"G" - GENERAL OPERATIONS AND OVERHEAD

"T" - TRAVEL, ACCOMMODATIONS AND MEALS
 (MUST BE DESCRIBED)

"P" - PROFESSIONAL MANAGEMENT AND CONSULTING
 SERVICES

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION
 (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D.
 NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)

CODE OR DESCRIPTION OF PAYMENT AMOUNT PAID

Catering By Travis
 623 . E. OAK
 Lodi, CA 95240

F

Food-Catering

\$329.72

SUBTOTAL \$ 329.72
 PAF